

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number:
☐ Attny Docket No:
☐ Deposit Account No.:

Accounting Date
Starts: Ends:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
09/13/2005	MBIZUNE2	25	SALE	1504	A	300.00	10663576	
09/13/2005	MBIZUNE2	24	SALE	2501	A	700.00	10663576	
09/12/2005	DBYRNE	15	SALE	8021	A	40.00	10663576	
09/22/2003	SZEWDIE1	60	SALE	2001	A	375.00	10663576	



Adjustment Detail

Authorization Detail



Adjustment date: 09/21/2005 TBESHAH2
09/13/2005 MBIZUNE2 00000010 10663576
01 FC:2501 -700.00 OP